

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB062315

Check Date 6/23/2015

6/19/2015 12:43 PM

We have examined the vouchers listed on the foregoing voucher register, consisting of 7 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$25,019.35 . Dated this 23 day of JUNE , 2015 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

JUNE 19 , 20 15 .

City of West Lafayette

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
15178	175 All-American Sports					75955	\$130.00	
		20400000 - 536220	Fall 2015 Bleacher Ad-WL	0685549-IN			\$130.00	
		Parks & Recreation Fund -	High School					
		Public Relations						
15048	2530 Auto Zone					75956	\$52.06	
		20400000 - 521321	Battery for '03 Chevy 1/2	2586499093			\$118.49	
		Parks & Recreation Fund -	ton trk					
		Rep/Maint Parts-Vehicle						
		20400000 - 521321	Core credit-battery for '03	2586499107			(\$66.43)	
		Parks & Recreation Fund -	Chevy 1/2 ton trk					
		Rep/Maint Parts-Vehicle						
15134	1213 Breazeale, Heather					75957	\$86.00	
		21100000 - 536050	Rfd 205001-34	Refund-Tennis			\$86.00	
		Parks NRO Nonreverting	Swingers/TennisS2&3;Nath					
		Oper - Refunds/Reimb	an					
		Paid To Others						
15217	120 Bricks 4 Kids					75958	\$1,386.00	
		21100000 - 536300	Mining/Crafting II	206038-01			\$1,386.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
15218	351 Brouwer,Rena					75959	\$48.00	
		21100000 - 536300	Watercolor - Beginning	203011-01			\$48.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
15232	4592 Bruce, Vincent W.					75960	\$132.00	
		21100000 - 536300	4 Men's games @ \$33/game	Umpire 6/10-6/11			\$132.00	
		Parks NRO Nonreverting						
		Oper - Contract Services						
15185	42003 Central Payment					423	\$1,678.34	
		20400000 - 536650	May 2015 Credit card fees	May 2015 CC fees			\$563.87	
		Parks & Recreation Fund -						
		Bank Fees-Credit Card						
		Trans Fe						
		21100000 - 536650	May 2015 Credit card fees	May 2015 CC fees			\$1,114.47	
		Parks NRO Nonreverting						
		Oper - Bank Fees-Credit						
		Card Trans Fe						
15132	1211 Cianciolo, Mary					75961	\$200.00	

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		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 205000-21 Plygrd CumbS2;Nicholas,Zachary	Refund-Cumb Plygrd			\$200.00	
14870	2061 Cintas					75962	\$200.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumb. N restrm cleaning 5/4/15	366596896			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumb. N restrm cleaning 5/11/15	366599236			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumb. N restrm cleaning 5/18/15	366601529 1 of 2			\$50.00	
		28201000 - 535005 NRG Beautification/General - Janitorial Services	Cumb. N restrm cleaning 5/25/15	366603786			\$50.00	
15233	3910 Crowe, Jerard D					75963	\$231.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	6 Coed,1 Men's game @ \$33/game	Umpire 6/9-6/15			\$231.00	
15130	1210 Frick, Michael					75964	\$75.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Community Bay key deposit	Refund-Key Deposit			\$75.00	
15219	3549 Gass, Shari					75965	\$2,423.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Continuing Yoga S1	201002-11			\$747.60	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S1	201002-12,13			\$1,121.40	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Vinyasa Flow Yoga S1	201003-11			\$554.40	
15222	3925 Kisinger, Susan					75966	\$1,200.00	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	One Week Theatre Camp	206029-01			\$1,200.00	
15223	2184 Larson, Beverly B.					75967	\$28.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Waste Basket	202000-21			\$28.00	
15234	4884 Lehmann, Elizabeth					75968	\$48.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	2 Coed games @ \$24/game	Umpire 6/9-6/15			\$48.00	
15238	3164 Lincoln Equipment					75969	\$4,356.35	
		40300000 - 545800 Parks Nonreverting Cap- Pool - Other Equipment	Duramax Duo vacuum for Pool	SI264906			\$4,456.35	
		40300000 - 545800 Parks Nonreverting Cap- Pool - Other Equipment	Credit for freight on Pool vacuum	SCM020498			(\$100.00)	
15236	73 Luzadder, Jeffrey					75970	\$189.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	7 Coed games @ \$27/game	Umpire 6/9-6/15			\$189.00	
14857	3 MBAH Insurance					75971	\$9,859.00	
		20400000 - 533005 Parks & Recreation Fund - Property & Liability Insurance	3Q15 Property/Liability Ins- Parks Dept.	3Q15 Prop/Liab- Parks			\$8,511.00	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	3Q15 Workers Comp-Parks Dept.	3Q15 Work Comp- Parks			\$1,160.00	
		21100000 - 533010 Parks NRO Nonreverting Oper - Workers Compensation Insurance	3Q15 Workers Comp-Parks NRO	3Q15 Work Comp- NRO			\$188.00	
15224	264 Mikhail, Laverne					75972	\$686.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Movement Exploration	204010-01			\$122.50	

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		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Fundamental Jazz & Ballet	204010-02			\$245.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Dancing with Disney	204010-03			\$318.50	
15227	918 Nail, Lisa					75973	\$96.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Saturday All Levels Yoga S2	201009-21			\$96.00	
15228	4890 Pheasant, Benjamin					75974	\$714.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Knights Chess Camp S1	206027-11			\$357.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Rookie Chess Camp S1	206027-12			\$357.00	
15187	42002 Plug & Pay Tech					425	\$74.70	
		20400000 - 536650 Parks & Recreation Fund - Bank Fees-Credit Card Trans Fe	May 2015 Credit card fees	May 2015 CC fees			\$25.10	
		21100000 - 536650 Parks NRO Nonreverting Oper - Bank Fees-Credit Card Trans Fe	May 2015 Credit card fees	May 2015 CC fees			\$49.60	
15230	1689 Rehmel, Jeannette					75975	\$927.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Creative Painting & Drawing S1	206009-12			\$297.50	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Drawing, Painting & Mixed Media S1	206019-12			\$630.00	
15237	2106 Wilson, Edwin					75976	\$165.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	5 Men's games @ \$33/game	Umpire 6/10-6/15			\$165.00	
15133	1212 Zhang, Yan					75977	\$34.00	

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		21100000 - 536050	Rfd 205011-02	Refund-Soccer			\$34.00	
		Parks NRO Nonreverting	Soccer;David Xie					
		Oper - Refunds/Reimb						
		Paid To Others						
Grand Total:							\$25,019.35	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
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Fund	Amount
Parks and Recreation	\$10,442.03
Parks Nonreverting Operating	\$10,020.97
Parks Nonreverting Gift	\$200.00
Parks Nonreverting Cap-Pool	\$4,356.35
GRAND TOTAL	\$25,019.35